

# BRANFIL PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1077777

## Details

---

Other names	BRANFIL INFANT PARENT TEACHERS ASSOCIATION, BRANFIL INFANT P.T.A.
Status	Registered
Legal form	Other
Registered	1999-10-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Branfil Primary School Cedar Avenue Upminster RM14 2LW
Phone	01708455844
Email	<a href="mailto:friends@branfil.com">friends@branfil.com</a>
Website	<a href="http://friends.branfil.com">friends.branfil.com</a>

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

**Activities:** The charity runs fundraising events for a primary school. Activities include bazaars, quiz nights, inflatable afternoons, comedy nights, sales for the children and non-uniform days.

## Classification

---

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- Havering

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£37,358	£30,198	-	-
2024-08-31	£40,269	£35,818	-	-
2023-08-31	£30,327	£26,244	-	-
2022-08-31	£12,989	£8,423	-	-
2021-08-31	£4,122	£13,184	-	-
2020-08-31	£24,875	£30,396	-	-

## Trustees

Name	Role	Appointed
<b>Emily Raymond</b>	Chair	2022-10-10
Chantelle North		2022-10-10
Karen Blake		2026-03-10
Lauren Yates		2026-03-20
Lee Cooper		2022-10-10
Rafe Smallman		2020-09-17

**BRANFIL PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1077777

---

# Accounts

---

# Branfil Primary School PTA (Friends of Branfil)

Balance sheet as at 31 August 2025

<b>PART A</b>	
<b>Income from:</b>	
Fundraising	£52,271.22
<b>TOTAL INCOME</b>	<b>£52,271.22</b>
<b>Expenditure on:</b>	
Donations to Branfil Primary	£20,227.41
Friends of Branfil Expenditure (including event expenditure)	£24,892.40
<b>TOTAL EXPENDITURE</b>	<b>£45,119.81</b>
<b>Net (Losses) / Gains</b>	<b>£7,151.41</b>
<b>Funds brought forward (1 September 2024)</b>	
<b>Funds carried forward (31 August 2025)</b>	<b>£7,151.41</b>

<b>PART B</b>				
<b>Accounts Summary*</b>	<b>Balance Sep 24</b>	<b>Money In</b>	<b>Money Out</b>	<b>Final Balance</b>
Lloyds Treasurers Account	£17,057.20	£37,358.40	£30,198.18	£24,217.42
Friends of Stripe Account	£0.00	£0.00	£0.00	£0.00
Cash held with Treasurer	£58.81	£16,241.10	£16,249.91	£50.00
<b>TOTAL</b>	<b>£17,116.01</b>	<b>£53,599.50</b>	<b>£46,448.09</b>	<b>£24,267.42</b>

\* Note these account balances include internal payments between PTA accounts (see below) that are not included in the balance sheet

Signed by Trustee and Treasurer:  
Nicola Ford

Dated:

Signed by Accountant:

Dated:

## PART C

### Friends of Branfil Treasurers Report 2024/2025

Category	In	Out	
Adventure Island	£551.36	£0.00	£551.36
Afterschool Sales	£234.00	£0.00	£234.00
AGM	£0.00	£36.79	-£36.79
Banners	£0.00	£0.00	£0.00
Banking Fees	£0.00	£78.90	-£78.90
Casino Night	-£1.94	£21.00	-£22.94
Christmas	£20,179.54	£12,268.06	£7,911.48
Donuts	£389.07	£123.29	£265.78
Discos	£6,507.69	£1,764.99	£4,742.70
Donation			£0.00
Easter Egg Game	£756.50	£144.86	£611.64
Easy Fundraising			£0.00
Fathers day	£1,883.47	£1,032.20	£851.27
Frozen Fridays	£2,075.50	£809.50	£1,266.00
Griffin Boards	£1,810.00		£1,810.00
Home Clothes Day			£0.00
Ice Lollies			£0.00
<i>Internal (money between accounts)</i>	<i>£15,602.20</i>	<i>£15,602.20</i>	<i>£0.00</i>
Miscellaneous	£98.90	£86.30	£12.60
Mothers Day	£2,253.63	£579.64	£1,673.99
Opal Aprons			£0.00
Parent Kind	£247.09	£162.00	£85.09
PTA Equipment Purchases		£391.00	-£391.00
Raffle			£0.00
Sails/Nativity Scene/Horseshoe/Sports Kit/Dog Man/Boat/Drumming/A	£29.50	£17,122.91	-£17,093.41
Sports Day		£106.50	-£106.50
Stock Purchases			£0.00
Summer Fayre	£13,519.08	£6,473.18	£7,045.90
Uniform	£318.78	£2.50	£316.28
Water Bottles	£4.00	£0.00	£4.00
Wonka Bars	£1,391.05	£85.00	£1,306.05
World Book Day	£0.00	£726.69	-£726.69
Yr 2 Ducklings	£0.00	£830.00	-£830.00
Yr 6 Hoodies	£24.00	£1,720.50	-£1,696.50
Yr 6 Leaving Party	£0.00	£554.00	-£554.00
<b>TOTAL</b>	<b>£67,873.42</b>	<b>£60,722.01</b>	
<b>TOTAL without internal payments</b>	<b>£52,271.22</b>	<b>£45,119.81</b>	

**BRANFIL PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1077777

---

# Accounts

---

**Branfil Primary School PTA (Frier)**  
**Balance sheet as at 31 August 2024**

**2023-2024**

**Income**

Adventure Island	188.61
After School Sales	594.63
Break The Rules Day!	-
Charities Trust CP5836	-
Children's Sales (Mother's/Father's/Christmas)	6,882.51
Christmas Bazaar	9,866.44
Comedy Night	-
Coronation Medals	-
Discos	6,275.62
Donation	246.00
Easter Egg Game	808.46
Estate Agent Boards	1,531.00
Frozen Fridays	3,432.32
Grant	-
Home Clothes Day	143.97
Miscellaneous (Easy Fundraising/Stock Sale)	579.20
Penny Wars	-
Raffle	689.05
Sports Day	371.55
Summer Fayre	8,089.45
Uniform	570.62

---

---

**40,269.43**

**Expenditure**

Administration	
Adventure Island	1,200.00
After School Sales	83.15
AGM	21.70
Banners	180.00
Christmas Bazaar	7,169.98
Children's Sales (Mother's/Father's Christmas)	1,885.33
Christmas 2024	290.42
Comedy Night	
Coronation Medals	
Discos	2,391.37
Donation/Library/Hoodies/Leaving Party/Ice Lollies	13,268.39
Easter Egg Game	183.75
Frozen Fridays	1,090.64
Gambling Licence	

Miscellaneous	410.30
Parent Kind	153.00
Penny Wars	
Raffle	575.00
Sports Day	328.11
Stock Purchases	1,243.50
Summer Fayre	4,529.64
Uniform	3.00
Upkeep	494.96
Water Bottles - Reception 23/24	315.90
Website	

---

**35,818.14**

---

Surplus/Deficit	<b>4,451.29</b>
Balance Brought Forward	<b>12,663.80</b>
Balance Carried Forward	<b>17,116.01</b>

**PART A**

**Income from:**

Fundraising

**TOTAL INCOME**

**Expenditure on:**

Donations to Branfil Primary

Friends of Branfil Expenditure (inc events)

**TOTAL EXPENDITURE**

**Net (Losses) / Gains**

**Funds brought forward (1 September 2023)**

**Funds carried forward (31 August 2024)**

**PART B**

<b>Accounts Summary*</b>	<b>Opening Balances</b>
<b>Lloyds Treasurers Account</b>	£11,234.27
<b>Friends of Branfil Paypal Account</b>	£606.95
<b>Friends of Stripe Account</b>	£0.75
<b>Cash held with Treasurer</b>	£822.71
<b>TOTAL</b>	<b>£12,664.68</b>

\* Note these account balances include internal payments between PTA accounts sheet

Signed by Trustee and Treasurer:  
Nicola Ford

Signed by Independent Examiner:

Brian Peters

nds of Branfil)

£

2022-2023

1,216.32

-

389.20

25.00

6,842.18

5,763.00

1,096.89

753.48

2,414.87

-

843.15

2,100.00

-

257.35

921.87

857.15

-

6,022.70

824.34

---

---

**30,327.50**

84.00

480.00

19.71

2,837.16

2,133.01

1,056.89

459.47

503.56

14,075.14

125.50

40.00

378.84  
140.00  
20.00  
-

3,581.05

-  
274.10  
35.95

---

**26,244.38**

---

**4,083.12**

**8,581.56**

---

**12,664.68**

---

£40,269.43  

---

**£40,269.43**

---

£12,341.61  
£23,476.53  

---

**£35,818.14**

---

**£4,451.33**

---

**£12,664.68**  

---

**£17,116.01**

---

Money In	Money Out	Final Balance
£36,941.13	£31,118.20	<b>£17,057.20</b>
£0.00	£606.95	<b>£0.00</b>
£12,893.73	£12,894.48	<b>£0.00</b>
£16,842.28	£17,606.18	<b>£58.81</b>
<b>£66,677.14</b>	<b>£62,225.81</b>	<b>£17,116.01</b>

(see below) that are not included in the balance

Dated: 10/1/2023

Dated:

**BRANFIL PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1077777

---

# Accounts

---

**Branfil Primary School PTA (Frie**  
**Balance sheet as at 31 August 2023**

**2022-2023**

**£**

**Income**

Adventure Island	1,216.32
Amazon	-
Break The Rules Day!	389.20
Charities Trust CP5836	25.00
Children's Sales	6,842.18
Christmas Bazaar	5,763.00
Comedy Night	1,096.89
Coronation Medals	753.48
Discos	2,414.87
Donation	-
Easter Egg Game	843.15
East Anglia	-
Estate Agent Boards	2,100.00
Grant	257.35
Lucky numbers	-
Medals	-
Miscellaneous	920.99
Movie	-
Penny Wars	857.15
Quiz	-
Raffle	-
Summer Fayre	6,022.70
Website	-
Uniform	824.34

---

**30,326.62**

---

**Expenditure**

Administration	84.00
Adventure Island	480.00
AGM	19.71
Christmas Bazaar	2,837.16
Children's Sales	2,133.01
Comedy Night	1,056.89
Coronation Medals	459.47
Daffodils	-
Discos	503.56
Donations	14,075.14
East Anglia	-
Easter Egg Game	125.50

Gambling Licence	40.00
Lucky numbers	-
Medals	-
Miscellaneous	378.84
Movie	-
Parent bags	-
Parent Kind	140.00
Penny Wars	20.00
Raffle	-
Summer Fayre	3,581.05
Table Tennis	-
Upkeep	-
Water Bottles - Reception 23/24	274.10
Website	35.95
Yr 2 Ducklings	-
Yr 4 Drumming	-

---



---

**26,244.38**

Surplus/Deficit	<b>4,082.24</b>
Balance Brought Forward	<b>8,581.56</b>
Balance Carried Forward	<b>12,663.80</b>

#### **PART A**

##### **Income from:**

Fundraising

##### **TOTAL INCOME**

##### **Expenditure on:**

Donations to Branfil Primary

Friends of Branfil Expenditure (including event expenditure)

##### **TOTAL EXPENDITURE**

##### **Net (Losses) / Gains**

**Funds brought forward (1 September 2022)**

**Funds carried forward (31 August 2023)**

#### **PART B**

<b>Accounts Summary*</b>	<b>Opening Balances</b>	<b>Money In</b>
<b>Lloyds Treasurers Account</b>	£8,195.42	£28,948.10
<b>Friends of Branfil Paypal Account</b>	£82.99	£538.50
<b>Friends of Stripe Account</b>	£88.54	£13,270.57
<b>Cash held with Treasurer</b>	£214.61	£6,989.15
<b>TOTAL</b>	<b>£8,581.56</b>	<b>###</b>

\* Note these account balances include internal payments between PTA account sheet

Signed by Trustee and Treasurer:  
Rafe Smallman

Dated:

Signed by Independent Examiner:  
Brian Peters

Dated:

ends of Branfil)

2021-2022

486.07  
45.43  
-  
-  
3,779.82  
3,461.51  
-  
-  
-  
67.69  
-  
12.62  
-  
-  
417.38  
456.75  
771.16  
1,448.23  
-  
528.73  
860.03  
-  
374.31  
279.61

---

---

**12,989.34**

-  
-  
11.45  
1,051.92  
1,972.50  
-  
-  
270.00  
215.81  
1,463.00  
-  
-

-  
 205.50  
 382.86  
 -  
 319.31  
 34.00  
 128.00  
  
 134.00  
  
 724.96  
 139.98  
 -  
 -  
 825.00  
 545.00

**8,423.29**

**4,566.05**

**4,015.51**

**8,581.56**

£30,326.62

**£30,326.62**

£14,075.14

£12,169.24

**£26,244.38**

**£4,082.24**

**£8,581.56**

**£12,663.80**

Money Out	Final Balance
£25,909.25	<b>£11,234.27</b>
£14.54	<b>£606.95</b>
£13,359.11	<b>£0.00</b>
£6,381.18	<b>£822.58</b>
<b>£45,664.08</b>	<b>£12,663.80</b>

nts (see below) that are not included in the balance

12/5/2023

12/5/2023